

General Fund Budget Amendments

GL NUMBER	DESCRIPTION	JE
Dept 215.000 - VILLAGE CLERK		
101-215.000-702.000	SALARY & WAGES	1,000.00
101-215.000-703.000	Social Security	200.00
101-215.000-706.000	Health Insurance	1,900.00
101-215.000-708.000	Pension	1,800.00
101-215.000-725.000	Seminars, Training & Cert.	(400.00)
101-215.000-900.000	Printing & Publishing	(250.00)
101-215.000-901.000	Deeds Registration/Research	(250.00)
Total Dept 215.000 - VILLAGE CLERK		<u>4,000.00</u>
Dept 223.000 - AUDITORS		
101-223.000-807.000	Auditors	960.00
Total Dept 223.000 - AUDITORS		<u>960.00</u>
Dept 248.000 - SECRETARY		
101-248.000-702.000	SALARY & WAGES	(1,500.00)
101-248.000-706.000	Health Insurance	1,100.00
101-248.000-708.000	Pension	400.00
Total Dept 248.000 - SECRETARY		<u>-</u>
Dept 253.000 - TREASURER, FINANCE, ACCOUNTING		
101-253.000-702.000	SALARY & WAGES	(7,000.00)
101-253.000-706.000	Health Insurance	(8,000.00)
101-253.000-708.000	Pension	(5,000.00)
101-253.000-806.200	C/S - ACCOUNTING SERVICES	20,000.00
Total Dept 253.000 - TREASURER, FINANCE, ACCOUNTING		<u>-</u>
Dept 265.000 - BUILDINGS & GROUNDS		
101-265.000-806.000	C/S - GENERAL	8,000.00
101-265.000-706.000	Health Insurance	700.00
101-265.000-715.000	I/F EQUIPMENT USAGE	2,000.00
101-265.000-930.000	R&M: BUILDING	(3,000.00)
101-265.000-931.000	R&M: EQUIPMENT	3,000.00
101-265.000-932.000	R&M: GROUNDS	1,200.00
101-265.000-703.000	Social Security	500.00
101-265.000-727.000	SUPPLIES: OPERATING	1,500.00
Total Dept 265.000 - BUILDINGS & GROUNDS		<u>13,900.00</u>
Dept 266.000 - LEGAL FEES		
101-266.000-801.000	Legal Fees	7,000.00
Total Dept 266.000 - LEGAL FEES		<u>7,000.00</u>

Dept 299.000 - OFFICE OVERHEAD

101-299.000-806.000	C/S - GENERAL	1,500.00
101-299.000-806.400	C/S - IT SERVICES	6,000.00
101-299.000-977.000	CAPITAL OUTLAY: MINOR	(2,000.00)
101-299.000-972.000	Furniture & Fixtures	6,000.00
101-299.000-811.000	Insurance	500.00
101-299.000-850.000	Internet Services	(500.00)
101-299.000-955.000	MISCELLANEOUS	2,500.00
101-299.000-728.000	SUPPLIES: OFFICE	800.00
101-299.000-727.000	SUPPLIES: OPERATING	1,400.00
101-299.000-853.000	Telephone	(350.00)
Total Dept 299.000 - OFFICE OVERHEAD		<u>15,850.00</u>

Dept 301.000 - POLICE DEPARTMENT

101-301.000-701.200	ADMIN SUPPORT LABOR	(1,500.00)
101-301.000-934.000	AUTO REPAIR/MAINTENANCE	(1,000.00)
101-301.000-806.000	C/S - GENERAL	(1,200.00)
101-301.000-806.400	C/S - IT SERVICES	700.00
101-301.000-977.000	CAPITAL OUTLAY: MINOR	(3,000.00)
101-301.000-701.500	DEPARTMENT HEAD	7,000.00
101-301.000-861.000	FUEL/GASOLINE	5,000.00
101-301.000-706.200	HEALTH INSURANCE - HSA	(500.00)
101-301.000-811.000	Insurance	(1,500.00)
101-301.000-850.000	Internet Services	(100.00)
101-301.000-801.000	Legal Fees	(6,300.00)
101-301.000-702.600	OVERTIME	(3,500.00)
101-301.000-702.500	PART-TIME LABOR	25,000.00
101-301.000-708.000	Pension	5,200.00
101-301.000-974.000	R&M: COMPUTER SOFTWARE	(1,000.00)
101-301.000-702.000	SALARY & WAGES	(12,000.00)
101-301.000-725.000	Seminars, Training & Cert.	1,700.00
101-301.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMC	5,000.00
101-301.000-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,800.00
101-301.000-853.000	Telephone	(300.00)
101-301.000-705.000	Workers Comp Insurance	(1,000.00)
Total Dept 301.000 - POLICE DEPARTMENT		<u>19,500.00</u>

Dept 441.000 - DEPT OF PUBLIC WORKS

101-441.000-702.000	SALARY & WAGES	(50,000.00)
101-441.000-932.000	R&M: GROUNDS	(8,000.00)
101-441.000-715.000	I/F EQUIPMENT USAGE	(2,000.00)
101-441.000-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMC	(1,500.00)
101-441.000-977.000	CAPITAL OUTLAY: MINOR	(1,200.00)
101-441.000-806.400	C/S - IT SERVICES	1,000.00
101-441.000-900.000	Printing & Publishing	1,300.00
101-441.000-806.000	C/S - GENERAL	4,100.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		<u>(56,300.00)</u>

Dept 721.000 - PLANNING COMMISSION		
101-721.000-702.000	SALARY & WAGES	(175.00)
101-721.000-703.000	Social Security	(50.00)
101-721.000-705.000	Workers Comp Insurance	125.00
101-721.000-725.000	Seminars, Training & Cert.	(750.00)
101-721.000-727.000	SUPPLIES: OPERATING	250.00
101-721.000-801.000	Legal Fees	(1,000.00)
101-721.000-806.300	C/S - PLANNING SERVICES	(2,800.00)
Total Dept 721.000 - PLANNING COMMISSION		<u>(4,400.00)</u>

Dept 722.000 - ZONING ADMINISTRATOR		
101-722.000-702.000	SALARY & WAGES	(3,500.00)
101-722.000-725.000	Seminars, Training & Cert.	300.00
101-722.000-727.000	SUPPLIES: OPERATING	500.00
101-722.000-801.000	Legal Fees	1,800.00
101-722.000-806.000	C/S - GENERAL	400.00
101-722.000-806.300	C/S - PLANNING SERVICES	(2,300.00)
101-722.000-900.000	Printing & Publishing	(250.00)
Total Dept 722.000 - ZONING ADMINISTRATOR		<u>(3,050.00)</u>

Dept 751.000 - PARKS & RECREATION		
101-751.000-701.000	LABOR ALLOCATION	(1,500.00)
101-751.000-880.000	COMMUNITY BEAUTIFICATION	(1,000.00)
101-751.000-932.000	R&M: GROUNDS	(1,700.00)
101-751.000-977.000	CAPITAL OUTLAY: MINOR	(1,500.00)
Total Dept 751.000 - PARKS & RECREATION		<u>(5,700.00)</u>

Dept 900.000 - CAPITAL OUTLAY		
101-900.000-980.200	LAND IMPROVEMENTS	(208,000.00)
101-900.000-980.300	VEHICLES	(5,413.00)
101-900.000-980.400	MACHINERY & EQUIPMENT	(98,000.00)
101-900.000-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	1,400.00
Total Dept 900.000 - CAPITAL OUTLAY		<u>(310,013.00)</u>

Dept 966.000 - TRANSFER		
101-966.000-999.596	TRANSFER TO REFUSE COLL FUND	120,000.00
Total Dept 966.000 - TRANSFER		<u>120,000.00</u>

SUBTOTAL EXPENDITURES	<u>(198,253.00)</u>
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Estimated Increase/Decrease for Escrow, GASB 84 impact Escrow Activity	<u>38,000.00</u>
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TOTAL EXPENDITURES	<u><u>(160,253.00)</u></u>
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